

City of Rolling Meadows



A/P CASH DISBURSEMENTS JOURNAL

CASH ACCOUNT: 99 10001 CASH - GROUP ACCOUNT (AP CASH)

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	WARRANT	NET
77176	08/13/2024	PRTD	5 ACS ENTERPRISES INC	21851	06/26/2024	20240931	081324	431.75
				431.75	33705050	56220	CITY WIDE HVAC FILTER REPLACMENT INV 21851 OPERATING SUPPLIES	
			ACS ENTERPRISES INC	21972	07/12/2024	20240925	081324	2,269.90
				2,269.90	33705050	56220	HEPA FILTERS FOR CITY HALL HVAC INV 21972 OPERATING SUPPLIES	
							CHECK 77176 TOTAL:	2,701.65
77177	08/13/2024	PRTD	13 AEREX PEST CONTROL SERVICES	2575053	07/02/2024	20240202	081324	51.00
				51.00	33705050	54610	MUSEUM PEST CONTROL - JUNE PROFESSIONAL SERVICES	
			AEREX PEST CONTROL SERVICES	2575056	07/02/2024	20240203	081324	77.00
				77.00	33705050	54610	CITY HALL PEST CONTROL - JUNE PROFESSIONAL SERVICES	
			AEREX PEST CONTROL SERVICES	2578931	07/23/2024	20240110	081324	78.00
				78.00	33705050	54610	PW NORTH MONTHLY PEST CONTROL PROFESSIONAL SERVICES	
			AEREX PEST CONTROL SERVICES	2573446	06/25/2024	20240110	081324	78.00
				78.00	33705050	54610	MONTHLY PW NORTH PEST CONTROL 6/25/24 PROFESSIONAL SERVICES	
			AEREX PEST CONTROL SERVICES	2568984	06/04/2024	20240202	081324	51.00
				51.00	33705050	54610	MONTHLY MUSEUM PEST CONTROL - 06/04/24 PROFESSIONAL SERVICES	
							CHECK 77177 TOTAL:	335.00
77178	08/13/2024	PRTD	14 AETNA TRUCK PARTS INC	725435	07/12/2024		081324	23.06
				23.06	14705015	57280	AIR FILTER FOR SHOP STOCK REPAIR & MAINTENANCE SUPPLIES	
			AETNA TRUCK PARTS INC	725436	07/12/2024		081324	215.35
				215.35	14705015	57280	OIL, FUEL AND TRANS FILTERS FOR SHOP STOCK REPAIR & MAINTENANCE SUPPLIES	
			AETNA TRUCK PARTS INC	725437	07/12/2024		081324	21.51
				21.51	14705015	57280	FUEL FILTER FOR SHOP STOCK REPAIR & MAINTENANCE SUPPLIES	
							CHECK 77178 TOTAL:	259.92
77179	08/13/2024	PRTD	18 AIR ONE EQUIPMENT INC	208838	07/10/2024	20240959	081324	258.00
				258.00	01404010	56100	UNIFORMS - 4012 HEX ARMOR RESCUE GLOVES/DEPARTMENT UNIFORMS & CLOTHING	



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Invoice: 16JW-Y9VY-7FJP B			AMAZON CAPITAL SERVICES INC	16JW-Y9VY-7FJP B	07/01/2024	20240891	081324	18.99
				18.99 01202000 56210				
							INVOICE DTL DESC	
							WEBCAM STAND	
							OFFICE SUPPLIES	
Invoice: 13QL-9K1T-7J1J			AMAZON CAPITAL SERVICES INC	13QL-9K1T-7J1J	07/01/2024		081324	101.16
				101.16 33705050 56230				
							WHITE BOARDS-FACILITIES	
							SMALL TOOLS AND EQUIPMENT	
Invoice: 1XWD-RDRR-7P9J			AMAZON CAPITAL SERVICES INC	1XWD-RDRR-7P9J	07/01/2024		081324	19.99
				19.99 01707000 56220				
							BLACK PLASTIC TABLE CLOTHS	
							OPERATING SUPPLIES	
Invoice: 1QM9-YKJY-LWP7			AMAZON CAPITAL SERVICES INC	1QM9-YKJY-LWP7	07/01/2024		081324	8.99
				8.99 33705050 56230				
							LARGE FUSE PULLER	
							SMALL TOOLS AND EQUIPMENT	
Invoice: 1VTR-J16N-CXGV			AMAZON CAPITAL SERVICES INC	1VTR-J16N-CXGV	07/01/2024		081324	1,194.00
				1,194.00 20705035 56100				
							SENA MESH INTERCOM COMMUNICATION HEADSET	
							SUPPLIES UNIFORMS & CLOTHING	
Invoice: 1PFR-MQKK-4F4T			AMAZON CAPITAL SERVICES INC	1PFR-MQKK-4F4T	07/01/2024		081324	187.76
				56.17 14705015 57280				
				131.59 14705015 56100				
							SUNGATOR 1/4" AIR HOSE FITTINGS/SHIRTS EMP 310	
							REPAIR & MAINTENANCE SUPPLIES	
							SUPPLIES UNIFORMS & CLOTHING	
Invoice: 1HWJ-MPFT-NKFL			AMAZON CAPITAL SERVICES INC	1HWJ-MPFT-NKFL	07/01/2024		081324	-22.50
				-22.50 14705015 56100				
							SHIRTS EMP #310 RETURN/REF INV. 1PFR-MQKK-4F4T	
							SUPPLIES UNIFORMS & CLOTHING	
Invoice: 16JW-Y9VY-7FJP			AMAZON CAPITAL SERVICES INC	16JW-Y9VY-7FJP	07/01/2024		081324	275.79
				95.80 16705045 56100				
				179.99 16705045 56220				
							HARD HATS & WORK GLOVES	
							SUPPLIES UNIFORMS & CLOTHING	
							OPERATING SUPPLIES	
Invoice: 1FVR-GPCR-3NT9			AMAZON CAPITAL SERVICES INC	1FVR-GPCR-3NT9	07/01/2024		081324	105.08
				105.08 01707000 56220				
							LARGE PICTURE FRAME	
							OPERATING SUPPLIES	
Invoice: 1VWY-PY49-9HTC			AMAZON CAPITAL SERVICES INC	1VWY-PY49-9HTC	07/01/2024		081324	1,289.99
				705.18 20705030 56100				
				21.78 20705030 56230				
				178.79 20705030 56220				
				281.02 20705035 56220				
				103.22 01707000 56220				
							SAFETY EQUIP, T-SHIRTS, ADMIN SUPPLIES & COFFEE	
							SUPPLIES UNIFORMS & CLOTHING	
							SMALL TOOLS AND EQUIPMENT	
							OPERATING SUPPLIES	
							OPERATING SUPPLIES	
Invoice: 17ND-7Y4H-9M3D			AMAZON CAPITAL SERVICES INC	17ND-7Y4H-9M3D	07/01/2024	20240908	081324	1,082.47
				154.93 01707020 56100				
				927.54 61705010 56230				
							HANDS TOOL AND UNIFORMS	
							UNIFORMS & CLOTHING	
							SMALL TOOLS AND EQUIPMENT	
			AMAZON CAPITAL SERVICES INC	1HN9-KXTJ-93KL	07/01/2024		081324	19.79

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CHECK NO	CHK DATE	TYPE	VENDOR NAME					
				INVOICE DTL	DESC			
Invoice: 1HN9-KXTJ-93KL				19.79 14705015 57280				
					REPLACEMENT DOOR HANDLE FOR FD614 RM256			
					REPAIR & MAINTENANCE SUPPLIES			
Invoice: 1CLN-D6XK-DQC6		AMAZON CAPITAL SERVICES INC		1CLN-D6XK-DQC6	07/06/2024		081324	-26.99
				-26.99 01606000 56210	SAFETY VEST RETURNED			
					OFFICE SUPPLIES			
Invoice: 1K6J-DMR4-DL9J		AMAZON CAPITAL SERVICES INC		1K6J-DMR4-DL9J	07/06/2024		081324	-53.98
				-53.98 01606000 56210	(2) SAFETY VESTS RETURNED			
					OFFICE SUPPLIES			
Invoice: 1NVY-PT1N-9RHX		AMAZON CAPITAL SERVICES INC		1NVY-PT1N-9RHX	07/01/2024		081324	227.45
				227.45 01606000 56210	OFFICE SUPPLIES			
					OFFICE SUPPLIES			
Invoice: 19PT-HWLJ-6Q3D		AMAZON CAPITAL SERVICES INC		19PT-HWLJ-6Q3D	07/01/2024	20240954	081324	165.79
				89.81 01404000 56210	OFFICE SUPPLIES / EQUIPMENT			
				75.98 01404010 56220	OFFICE SUPPLIES			
					OPERATING SUPPLIES			
Invoice: 1XHF-RK11-7MQK		AMAZON CAPITAL SERVICES INC		1XHF-RK11-7MQK	07/01/2024	20240973	081324	1,283.62
				1,283.62 25405025 60034	FIRE EQUIPMENT - EXTRICATION TOOLS / BATTERIES			
					EQUIPMENT - FIRE			
Invoice: 1YXN-NDD3-914R		AMAZON CAPITAL SERVICES INC		1YXN-NDD3-914R	07/01/2024	20240955	081324	47.99
				47.99 01404010 56220	STATION SUPPLIES / 55 GALL TRASH BAGS			
					OPERATING SUPPLIES			
Invoice: 16JW-Y9VY-7JVR		AMAZON CAPITAL SERVICES INC		16JW-Y9VY-7JVR	07/01/2024	20240956	081324	37.99
				37.99 01404010 56220	OPERATING SUPPLIES-BATTERIES			
					OPERATING SUPPLIES			
Invoice: 1LGV-9PCR-7YXG		AMAZON CAPITAL SERVICES INC		1LGV-9PCR-7YXG	07/01/2024	20240957	081324	61.80
				61.80 01404010 56220	EMS SUPPLIES-PIVOTING BLADE/CLIPPER			
					OPERATING SUPPLIES			
Invoice: 1YCG-9PTY-9FHX		AMAZON CAPITAL SERVICES INC		1YCG-9PTY-9FHX	07/01/2024	20240966	081324	276.96
				276.96 01404010 56230	KAIZEN FOAM			
					SMALL TOOLS AND EQUIPMENT			
Invoice: 1PNV-1171-94JJ		AMAZON CAPITAL SERVICES INC		1PNV-1171-94JJ	07/01/2024	20240976	081324	18.89
				18.89 01404010 56220	OPERATING SUPPLIES - STATION SUPPLIES			
					OPERATING SUPPLIES			
Invoice: 1Y66-YM4H-7RVR		AMAZON CAPITAL SERVICES INC		1Y66-YM4H-7RVR	07/01/2024	20240979	081324	245.63
				245.63 01353500 59812	4TH OF JULY SUPPLIES FOR PARADE			
					COMMUNITY EVENTS			
Invoice: 13LP-XVLX-73Y4		AMAZON CAPITAL SERVICES INC		13LP-XVLX-73Y4	07/01/2024	20240978	081324	56.67
				56.67 01353500 56210	OFFICE SUPPLIES			
					OFFICE SUPPLIES			



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INVOICE	INV DATE	PO	WARRANT	NET
Invoice: 216420	07/18/2024	20240705	081324	5,000.00
AYRES ASSOCIATES INC	216420			
5,000.00 25255025 60006			24R21 GISC ORTHO AND UPDATING MAPPING EQUIPMENT - IT	
	CHECK	77190	TOTAL:	14,000.00
77191 08/13/2024 PRTD	2024 DUTY BOOT REIM 06/30/2024		081324	130.00
Invoice: 2024 DUTY BOOT REIM	751 BRIAN BARRY			
130.00 01303010 56100			DUTY BOOT REIMBURSEMENT UNIFORMS & CLOTHING	
	CHECK	77191	TOTAL:	152.00
Invoice: 7/22/24 TRNG MEALS	7/22/24 TRNG MEALS 07/28/2024		081324	22.00
BRIAN BARRY				
22.00 01303010 54250			OFFICER WELLNESS TRAINING TRAVEL AND LODGING	
	CHECK	77191	TOTAL:	152.00
77192 08/13/2024 PRTD	06/25/2024 20240889 081324			4,675.00
Invoice: 0260996	65 BAXTER AND WOODMAN	0260996		
4,675.00 20705040 54640			Native Vegetation Maintenance OUTSIDE REPAIR AND MAINTENANCE	
	CHECK	77192	TOTAL:	9,240.00
Invoice: 0261530	07/23/2024 20230715 081324			4,565.00
BAXTER AND WOODMAN	0261530			
4,565.00 20705030 60020			23R86 LEAD SERVICE LINE INVENTORY IMPROVEMENTS NOT TO BUILDINGS	
	CHECK	77192	TOTAL:	9,240.00
77193 08/13/2024 PRTD	07/27/2024 20240157 081324			1,736.60
Invoice: 308253	72 BEVERLY MATERIALS LLC	308253		
1,736.60 20705030 56220			STONE FOR EXCAVATIONS 2024 OPERATING SUPPLIES	
	CHECK	77193	TOTAL:	1,736.60
77194 08/13/2024 PRTD	06/18/2024 081324			220.08
Invoice: 426393	405 BOB ROHRMAN'S SCHAUMBURG FORD	426393		
220.08 14705015 54640			DRIVE BELT REPLACEMENT T321 OUTSIDE REPAIR AND MAINTENANCE	
	CHECK	77194	TOTAL:	602.28
Invoice: 426842	07/01/2024 081324			602.28
BOB ROHRMAN'S SCHAUMBURG FORD	426842			
602.28 14705015 54640			FD600 AWD MODULE REPLACEMENT OUTSIDE REPAIR AND MAINTENANCE	
	CHECK	77194	TOTAL:	167.27
Invoice: 123453	06/26/2024 081324			167.27
BOB ROHRMAN'S SCHAUMBURG FORD	123453			
167.27 14705015 57280			REPLACEMENT TRANSFER CASE ACTUATOR FOR RM408 REPAIR & MAINTENANCE SUPPLIES	
	CHECK	77194	TOTAL:	20.36
Invoice: 123464	06/26/2024 081324			20.36
BOB ROHRMAN'S SCHAUMBURG FORD	123464			
20.36 14705015 57280			REPLACEMENT CIRCUIT BREAKER FOR RM411 REPAIR & MAINTENANCE SUPPLIES	

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<b>INVOICE DTL DESC</b>								
							CHECK 77194 TOTAL:	1,009.99
77195	08/13/2024	PRTD	1659 BUILDERS ASPHALT LLC	139592	06/30/2024	20240627	081324	455.00
			Invoice: 139592		24R49	2024 ASPHALT PURCHASE		
				455.00 61705010 56220		OPERATING SUPPLIES		
			Invoice: 139605	BUILDERS ASPHALT LLC 139605	06/30/2024	20240627	081324	715.00
				715.00 61705010 56220	24R49	2024 ASPHALT PURCHASE		
						OPERATING SUPPLIES		
			Invoice: 139610	BUILDERS ASPHALT LLC 139610	06/30/2024	20240627	081324	910.00
				910.00 61705010 56220	24R49	2024 ASPHALT PURCHASE		
						OPERATING SUPPLIES		
			Invoice: 139628	BUILDERS ASPHALT LLC 139628	06/30/2024	20240627	081324	585.00
				585.00 61705010 56220	24R49	2024 ASPHALT PURCHASE		
						OPERATING SUPPLIES		
			Invoice: 139652	BUILDERS ASPHALT LLC 139652	06/30/2024	20240627	081324	9,850.50
				9,850.50 61705010 56220	24R49	2024 ASPHALT PURCHASE		
						OPERATING SUPPLIES		
			Invoice: 139668	BUILDERS ASPHALT LLC 139668	06/30/2024	20240627	081324	12,023.22
				12,023.22 61705010 56220	24R49	2024 ASPHALT PURCHASE		
						OPERATING SUPPLIES		
			Invoice: 139679	BUILDERS ASPHALT LLC 139679	06/30/2024	20240627	081324	7,970.16
				7,970.16 61705010 56220	24R49	2024 ASPHALT PURCHASE		
						OPERATING SUPPLIES		
			Invoice: 139690	BUILDERS ASPHALT LLC 139690	06/30/2024	20240627	081324	7,987.32
				7,987.32 61705010 56220	24R49	2024 ASPHALT PURCHASE		
						OPERATING SUPPLIES		
			Invoice: 139705	BUILDERS ASPHALT LLC 139705	06/30/2024	20240627	081324	10,560.66
				10,560.66 61705010 56220	24R49	2024 ASPHALT PURCHASE		
						OPERATING SUPPLIES		
			Invoice: 140779	BUILDERS ASPHALT LLC 140779	06/30/2024	20240627	081324	267.94
				267.94 61705010 56220	24R49	2024 ASPHALT PURCHASE		
						OPERATING SUPPLIES		
			Invoice: 140894	BUILDERS ASPHALT LLC 140894	06/30/2024	20240627	081324	528.64
				528.64 61705010 56220	24R49	2024 ASPHALT PURCHASE		
						OPERATING SUPPLIES		
			Invoice: 141005	BUILDERS ASPHALT LLC 141005	06/30/2024	20240627	081324	218.46
				218.46 61705010 56220	24R49	2024 ASPHALT PURCHASE		
						OPERATING SUPPLIES		



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CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	WARRANT		NET
				26,309.25	61705010	56260	INVOICE DTL DESC		
							SNOW REMOVAL SUPPLIES		
							CHECK	77199 TOTAL:	32,389.01
77200	08/13/2024	PRTD	87 CASE LOTS	25868	07/24/2024	20240995	081324		2,772.80
		Invoice: 25868						CITY SUPPLIES-TOILET PAPER/TIDE/LYSOL/FLOOR MATS	
				2,772.80	33705050	56220	OPERATING SUPPLIES		
		Invoice: 24734	CASE LOTS	24734	05/20/2024	20240995	081324		1,000.20
				1,000.20	33705050	56220	CITY SUPPLIES-URINAL SCREENS & TIDE ULTRA PACS		
							OPERATING SUPPLIES		
							CHECK	77200 TOTAL:	3,773.00
77201	08/13/2024	PRTD	91 CDS OFFICE TECHNOLOGIES	INV1624121	06/28/2024	20240775	081324		634.13
		Invoice: INV1624121						DELL 904 POWER SUPPLIES	
				634.13	01252500	56215	COMPUTER SUPPLIES		
							CHECK	77201 TOTAL:	634.13
77202	08/13/2024	PRTD	94 CHICAGO METROPOLITAN FIRE PREVENT	IN00436364	06/30/2024	20240897	081324		555.00
		Invoice: IN00436364						CITY HALL FIRE PUMP SYSTEM SERVICE CALL	
				555.00	33705050	54640	OUTSIDE REPAIR AND MAINTENANCE		
		Invoice: IN00435565	CHICAGO METROPOLITAN FIRE PREVENT	IN00435565	05/31/2024	20240896	081324		410.00
				410.00	33705050	54610	ANNUAL FIRE ALARM TEST/INSPECTION FOR FD15		
							PROFESSIONAL SERVICES		
		Invoice: IN00436339	CHICAGO METROPOLITAN FIRE PREVENT	IN00436339	06/30/2024	20240899	081324		2,758.50
				1,475.00	33705050	54610	FIRE STATION 16 INSPECTION AND REPAIR		
				1,283.50	33705050	54640	PROFESSIONAL SERVICES		
							OUTSIDE REPAIR AND MAINTENANCE		
		Invoice: IN00436270	CHICAGO METROPOLITAN FIRE PREVENT	IN00436270	06/30/2024	20240900	081324		1,930.50
				1,930.50	33705050	54640	OLD FIRE STATION 15 SERVICE CALL		
							OUTSIDE REPAIR AND MAINTENANCE		
		Invoice: IN00437907	CHICAGO METROPOLITAN FIRE PREVENT	IN00437907	07/13/2024	20240928	081324		78.75
				78.75	33705050	54610	OWL HOUSE MONITORING INV00437907		
							PROFESSIONAL SERVICES		
		Invoice: IN00436431	CHICAGO METROPOLITAN FIRE PREVENT	IN00436431	06/30/2024	20240944	081324		857.00
				857.00	33705050	54610	FD 15 FIRE ALARM REPAIRS IN00436431		
							PROFESSIONAL SERVICES		
		Invoice: IN00439487	CHICAGO METROPOLITAN FIRE PREVENT	IN00439487	07/22/2024	20240991	081324		270.00
				270.00	33705050	54610	FIRE PANEL RPR AFTER PWR LOSS-3900 BERDNICK		
							PROFESSIONAL SERVICES		





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					INVOICE DTL DESC			
					CHECK	77209	TOTAL:	1,810.02
77210	08/13/2024	PRTD	652 CORE & MAIN	V063728	06/26/2024	20240215	081324	838.00
			Invoice: V063728		24R07		WATER METERS & SUPPLIES	
				838.00 20705030 57280			REPAIR & MAINTENANCE SUPPLIES	
			Invoice: V235243	V235243	07/12/2024	20240215	081324	300.00
				300.00 20705030 57280	24R07		WATER METERS & SUPPLIES	
							REPAIR & MAINTENANCE SUPPLIES	
			Invoice: V235210	V235210	07/15/2024	20240215	081324	16,912.00
				16,912.00 20705030 57280	24R07		WATER METERS & SUPPLIES	
							REPAIR & MAINTENANCE SUPPLIES	
			Invoice: V335146	V335146	07/26/2024	20230650	081324	4,000.00
				4,000.00 20705030 60020	23R78		ADVANCED METERING INFRASTRUCTURE	
							IMPROVEMENTS NOT TO BUILDINGS	
					CHECK	77210	TOTAL:	22,050.00
77211	08/13/2024	PRTD	4086 COSTAR REALTY INFORMATION INC	121003773	07/03/2024	20240062	081324	575.00
			Invoice: 121003773		COMMERCIAL REAL ESTATE DATABASE 7/2024		PROFESSIONAL SERVICES	
				575.00 01606000 54610				
					CHECK	77211	TOTAL:	575.00
77212	08/13/2024	PRTD	3945 CRYSTAL MAINTENANCE PLUS CORP	32055	07/15/2024	20240016	081324	4,675.00
			Invoice: 32055		23R35		JANITORIAL SERVICES FOR 2024 - AUGUST	
				4,675.00 33705050 54920			CLEANING SERVICES	
					CHECK	77212	TOTAL:	4,675.00
77213	08/13/2024	PRTD	120 CUES INC	970022988	06/07/2024	20240463	081324	2,256.00
			Invoice: 970022988		CUES (GRANITE NET) ANNUAL SOFTWARE SUPPORT CONTRAC		PROFESSIONAL SERVICES	
				2,256.00 20705035 54610				
					CHECK	77213	TOTAL:	2,256.00
77214	08/13/2024	PRTD	125 CUTLER WORKWEAR	PS-INV035013	06/04/2024	20240729	081324	159.27
			Invoice: PS-INV035013		UNIFORMS #955		UNIFORMS & CLOTHING	
				159.27 01707020 56100				
			Invoice: PS-INV035013-CREDIT	PS-INV035013-CREDIT	06/04/2024		081324	-159.27
				-159.27 01707020 56100			CREDIT FROM INV PS-INV032917 AND OVERPAYMENT	
							UNIFORMS & CLOTHING	
			CUTLER WORKWEAR	PS-INV036673	07/24/2024	20240994	081324	62.99

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CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	WARRANT			NET
Invoice: PS-INV036673										
				62.99 16705045 56100						
			CUTLER WORKWEAR	PS-INV036672	07/24/2024	20240992	081324			38.68
Invoice: PS-INV036672				38.68 16705045 56100						
			CUTLER WORKWEAR	CREDIT STMT DTD 06172	06/17/2024		081324			-23.18
Invoice: CREDIT STMT DTD 06172				-23.18 16705045 56100						
								CHECK	77214 TOTAL:	78.49
77215 08/13/2024 PRTD	2046	DACRA TECH LLC		DT 2024-06-083	06/30/2024	20240044	081324			1,711.75
Invoice: DT 2024-06-083				1,283.81 01303000 54610						
				427.94 01606000 54610						
								CHECK	77215 TOTAL:	1,711.75
77216 08/13/2024 PRTD	4075	DH PACE COMPANY INC		SVC/264-804673	07/10/2024	20240935	081324			5,260.20
Invoice: SVC/264-804673				5,260.20 33705050 54640						
								CHECK	77216 TOTAL:	5,260.20
77217 08/13/2024 PRTD	3915	DUPAGE COUNTY PUBLIC WORKS		24-14V	07/09/2024	20240912	081324			840.00
Invoice: 24-14V				840.00 20705030 54900						
								CHECK	77217 TOTAL:	840.00
77218 08/13/2024 PRTD	3971	DYNEGY ENERGY SERVICES		030800008109	07/08/2024	20240886	081324			147.91
Invoice: 030800008109				147.91 01353500 54611						
								CHECK	77218 TOTAL:	147.91
77219 08/13/2024 PRTD	538	EARTHCHANNEL COMMUNICATIONS INC		9962	07/09/2024	20240909	081324			3,330.06
Invoice: 9962				3,330.06 01252500 54610						
								CHECK	77219 TOTAL:	3,330.06

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CASH ACCOUNT: 99 10001 CASH - GROUP ACCOUNT (AP CASH)  
 CHECK NO CHK DATE TYPE VENDOR NAME INVOICE

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	WARRANT	NET
77220	08/13/2024	PRTD	555 EJ EQUIPMENT INC	P13091	07/17/2024		081324	345.89
			Invoice: P13091					
				345.89 14705015 57280				
							REPL. WINDSCREEN CAMERA & LIGHT BRACKETS T339 REPAIR & MAINTENANCE SUPPLIES	
							CHECK 77220 TOTAL:	345.89
77221	08/13/2024	PRTD	4268 EMS MANAGEMENT & CONSULTANTS INC	EMS-005884	06/30/2024	20240642	081324	3,102.52
			Invoice: EMS-005884					
				3,102.52 01909000 54610				
							JUN 2024 EMS COLLECTIONS PROFESSIONAL SERVICES	
							CHECK 77221 TOTAL:	3,102.52
77222	08/13/2024	PRTD	4267 ALL SAINTS LUTHERAN CHURCH	062724	07/08/2024	20240887	081324	890.00
			Invoice: 062724					
				890.00 01353500 59812				
							FOOD MOBILE PANTRY REIMBURSEMENT COMMUNITY EVENTS	
							CHECK 77222 TOTAL:	890.00
77223	08/13/2024	PRTD	160 FIRE SAFETY CONSULTANTS INC	24-7086AF	07/03/2024	20240249	081324	172.90
			Invoice: 24-7086AF					
				172.90 01606000 54610				
							PLAN REVIEW 1701 GOLF RD T1 FIRE24-0075 PROFESSIONAL SERVICES	
			Invoice: 24-7449					
				950.00 01606000 54610				
							07/03/2024 20240249 081324 PLAN REVIEW 1327 GOLF RD FIRE24-0080 PROFESSIONAL SERVICES	950.00
			Invoice: 24-7450					
				950.00 01606000 54610				
							07/17/2024 20240249 081324 PLAN REVIEW 3600 KIRCHOFF RD FIRE24-0081 PROFESSIONAL SERVICES	950.00
			Invoice: 24-7362					
				8,863.50 01606000 54610				
							06/27/2024 20240936 081324 PLN REV #24-7362 PACIFICA 1458 GOLF BLDC124-0070 PROFESSIONAL SERVICES	8,863.50
							CHECK 77223 TOTAL:	10,936.40
77224	08/13/2024	PRTD	880 FITNESS MECHANIC	N24-07-66890-1	07/24/2024	20241012	081324	890.00
			Invoice: N24-07-66890-1					
				890.00 01404010 54640				
							OUTSIDE REPAIR & MAINTENANCE/FITNESS EQUIP/STAT#15 OUTSIDE REPAIR AND MAINTENANCE	
							CHECK 77224 TOTAL:	890.00
77225	08/13/2024	PRTD	163 FLEET SAFETY SUPPLY	83240	06/24/2024		081324	803.48
			Invoice: 83240					
				803.48 14705015 57280				
							POLICE LIGHTING FOR C185 REPAIR & MAINTENANCE SUPPLIES	

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CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	WARRANT	NET
Invoice: 83241			FLEET SAFETY SUPPLY	83241	06/24/2024		081324	788.54
				788.54 14705015 57280	UNDER MIRROR, REAR WINDOW AND DOOR LIGHT C190 REPAIR & MAINTENANCE SUPPLIES			
Invoice: 83242			FLEET SAFETY SUPPLY	83242	06/24/2024		081324	788.54
				788.54 14705015 57280	POLICE LIGHTING FOR C186 REPAIR & MAINTENANCE SUPPLIES			
Invoice: 83207			FLEET SAFETY SUPPLY	83207	06/19/2024	20240861	081324	11,166.64
				11,166.64 25305020 60032	POLICE LIGHTING AND EQUIPMENT FOR NEW C-190 VEHICLES - POLICE			
Invoice: 83208			FLEET SAFETY SUPPLY	83208	06/19/2024	20240860	081324	7,774.44
				7,774.44 14705015 57280	POLICE LIGHTING AND EQUIPMENT FOR NEW C-190 REPAIR & MAINTENANCE SUPPLIES			
					CHECK	77225	TOTAL:	21,321.64
77226 08/13/2024 PRTD		1492	FLOOD'S ROYAL FLUSH INC	I33997	06/07/2024	20240915	081324	1,355.00
Invoice: I33997				94.37 01101070 58820	BLOCK PARTY 2024 - PORTABLE RESTROOMS			
				1,260.63 01101070 59812	FOURTH OF JULY COMMUNITY EVENTS			
Invoice: I33998			FLOOD'S ROYAL FLUSH INC	I33998	06/21/2024	20240915	081324	795.00
				55.37 01101070 58820	FRIDAYS ROCK JUN 2024-PORTABLE RESTROOMS			
				739.63 01101070 59812	FOURTH OF JULY COMMUNITY EVENTS			
Invoice: I34011			FLOOD'S ROYAL FLUSH INC	I34011	07/04/2024	20240915	081324	405.00
				28.21 01101070 58820	JULY 4TH 2024 - PORTABLE RESTROOMS			
				376.79 01101070 59812	FOURTH OF JULY COMMUNITY EVENTS			
Invoice: I33999			FLOOD'S ROYAL FLUSH INC	I33999	07/19/2024	20240915	081324	795.00
				55.37 01101070 58820	FRIDAYS ROCK JUL 2024-PORTABLE RESTROOMS			
				739.63 01101070 59812	FOURTH OF JULY COMMUNITY EVENTS			
					CHECK	77226	TOTAL:	3,350.00
77227 08/13/2024 PRTD		2531	MICHAEL GARCIA	DUTY BOOT REIM	07/29/2024		081324	130.00
Invoice: DUTY BOOT REIM				130.00 01303010 56100	DUTY BOOT REIMBURSEMENT UNIFORMS & CLOTHING			
					CHECK	77227	TOTAL:	130.00
77228 08/13/2024 PRTD		169	GARVEY'S OFFICE PRODUCTS INC	PINV2596801	07/26/2024		081324	48.64
Invoice: PINV2596801				48.64 01303000 56210	SUPPLIES OFFICE SUPPLIES			

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CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	WARRANT	NET
					INVOICE DTL DESC			
Invoice: CM204793			GARVEY'S OFFICE PRODUCTS INC	CM204793	07/31/2024		081324	-44.40
				-44.40 01303000 56210	SUPPLIES/CREDIT/RETURN OFFICE SUPPLIES			
					CHECK	77228	TOTAL:	4.24
77229 08/13/2024 PRTD			673 GLOBAL KNOWLEDGE TRAINING LLC	271010	07/25/2024	20240489	081324	2,300.00
Invoice: 271010				2,300.00 01252500 53110	WINDOWS 11 TRAINING-VLIEGER PROFESSIONAL DEVELOPMENT			
					CHECK	77229	TOTAL:	2,300.00
77230 08/13/2024 PRTD			182 GOLF ROSE ANIMAL HOSPITAL/GOLF RO JUNE 2024		06/27/2024		081324	239.44
Invoice: JUNE 2024				239.44 01303010 54860	ANIMAL CARE ANIMAL CONTROL			
					CHECK	77230	TOTAL:	239.44
77231 08/13/2024 PRTD			2042 GOVERNMENT FINANCE OFFICERS ASSOC	2675	07/29/2024	20240998	081324	250.00
Invoice: 2675				250.00 01909000 54610	POPULAR ANNL FINANCIAL REPT FY2023 PROFESSIONAL SERVICES			
					CHECK	77231	TOTAL:	250.00
77232 08/13/2024 PRTD			183 GRAINGER	9144173359	06/07/2024	20240898	081324	175.89
Invoice: 9144173359				175.89 33705050 57280	CITY HALL A/C CONDENSOR COIL SEALS REPAIR & MAINTENANCE SUPPLIES			
Invoice: 9175443945			GRAINGER	9175443945	07/09/2024	20240950	081324	643.51
				643.51 33705050 57280	WATER COOLER FILTER CARTRIDGE FOR ALL BUILDINGS REPAIR & MAINTENANCE SUPPLIES			
Invoice: 9181594012			GRAINGER	9181594012	07/15/2024	20240989	081324	2.52
				2.52 33705050 57280	PW SOUTH BELT REPLACEMENT 9181594012 REPAIR & MAINTENANCE SUPPLIES			
					CHECK	77232	TOTAL:	821.92
77233 08/13/2024 PRTD			1460 GREAT LAKES CONCRETE LLC	253065	06/28/2024	20240892	081324	216.50
Invoice: 253065				216.50 20705040 54640	Storm Sewer Repair OUTSIDE REPAIR AND MAINTENANCE			
Invoice: 253189			GREAT LAKES CONCRETE LLC	253189	07/12/2024	20240916	081324	487.20
				487.20 20705040 57280	CATCH BASIN AND CONCRETE ADJUSTMENT RINGS. REPAIR & MAINTENANCE SUPPLIES			

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CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	WARRANT	NET
					INVOICE DTL DESC			
					CHECK	77233	TOTAL:	703.70
77234	08/13/2024	PRTD	186 GROOT INDUSTRIES INC	15696462	06/30/2024	20240695	081324	6,926.57
			Invoice: 15696462		2024		YARD WASTE DUMPING SWANCC MEMBER \$53 PER TON DUMP FEES	
				6,926.57 16705045 54225				
					CHECK	77234	TOTAL:	6,926.57
77235	08/13/2024	PRTD	4066 HAGG PRESS INC	120736	06/28/2024	20240018	081324	2,431.00
			Invoice: 120736		JULY 2024		UTILITY BILLS PROFESSIONAL SERVICES	
				2,431.00 01909000 54610				
					CHECK	77235	TOTAL:	2,431.00
77236	08/13/2024	PRTD	559 HAMPTON LENZINI & RENWICK INC	000020241631	07/10/2024	20240292	081324	8,746.52
			Invoice: 000020241631		BUILDING OFFICIAL & PLAN REVIEW THRU 6/30/24		PROFESSIONAL SERVICES	
				8,746.52 01606000 54610				
					CHECK	77236	TOTAL:	8,746.52
77237	08/13/2024	PRTD	420 HANSON HARDWARE INC	90363	07/02/2024	20240919	081324	4.59
			Invoice: 90363		CD SINK SUPPLIES		REPAIR & MAINTENANCE SUPPLIES	
				4.59 33705050 57280				
			Invoice: 90284		06/21/2024	20240920	081324	16.77
					KIMBALL HILL NEW LIGHT INSTALL		REPAIR & MAINTENANCE SUPPLIES	
				16.77 33705050 57280				
			Invoice: 90477		07/17/2024	20240942	081324	20.97
					WELL #1 DRAIN REPAIR PARTS		OPERATING SUPPLIES	
				20.97 20705030 56220				
			Invoice: 90055		05/24/2024	20240983	081324	5.18
					SPECIAL EVENT SUPPLIES		REPAIR & MAINTENANCE SUPPLIES	
				5.18 33705050 57280				
			Invoice: 90593		07/30/2024	20241008	081324	14.98
					SUPPLIES FOR WATER OPERATIONS OFFICE		OPERATING SUPPLIES	
				14.98 20705030 56220				
					CHECK	77237	TOTAL:	62.49
77238	08/13/2024	PRTD	205 WILLIAM HUFFMAN	071024	07/10/2024	20240527	081324	665.00
			Invoice: 071024		Spring tree planting-labor for planting list 1. 28		TREE REPLACEMENTS	
				665.00 01707020 54645				
			Invoice: 071824		07/18/2024	20240945	081324	1,390.00

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CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	WARRANT	NET	
Invoice: 071824					1,390.00	01707020	54645		
					INVOICE DTL DESC				
					Tree watering / planting labor				
					TREE REPLACEMENTS				
						CHECK	77238	TOTAL:	2,055.00
77239	08/13/2024	PRTD	242 INTERGOVERNMENTAL RISK MANAGEMENT	300354	06/30/2024	20240042	081324	9,602.82	
Invoice: 300354					9,602.82	23002040	54140		
					JUNE 2024-LIABILITY INSURANCE				
					LIABILITY INSURANCE				
						CHECK	77239	TOTAL:	9,602.82
77240	08/13/2024	PRTD	2016 INTERSTATE BATTERIES OF NORTH CHI	8404160	07/16/2024		081324	377.78	
Invoice: 8404160					377.78	14705015	57280		
					REPL BATTERIES FOR RM314, PD HUMVEE				
					REPAIR & MAINTENANCE SUPPLIES				
						CHECK	77240	TOTAL:	377.78
77241	08/13/2024	PRTD	1482 IPRINT TECHNOLOGIES	1149933	07/15/2024	20240906	081324	705.00	
Invoice: 1149933					705.00	01252500	56215		
					PRINT TONER				
					COMPUTER SUPPLIES				
						CHECK	77241	TOTAL:	705.00
77242	08/13/2024	PRTD	564 ITU ABSORBTECH	8364556	07/02/2024		081324	51.80	
Invoice: 8364556					32.57	14705015	56100		
					19.23	14705015	56220		
					EMP UNIFORMS 303,311,312 & TOWEL/RAG SERVICE				
					SUPPLIES UNIFORMS & CLOTHING				
					OPERATING SUPPLIES				
Invoice: 8356824									
					32.57	14705015	56100		
					19.23	14705015	56220		
					EMP UNIFORMS 303,311,312 & TOWEL/RAG SERVICE				
					SUPPLIES UNIFORMS & CLOTHING				
					OPERATING SUPPLIES				
Invoice: 8368659									
					20.88	14705015	56100		
					45.62	14705015	56220		
					EMP UNIFORMS #303 & 312, SHOP RAGS & TOWELS				
					SUPPLIES UNIFORMS & CLOTHING				
					OPERATING SUPPLIES				
Invoice: 8372580									
					20.88	14705015	56100		
					25.07	14705015	56220		
					UNIFORMS EMP #303,312/RAGS & TOWEL SERVICE				
					SUPPLIES UNIFORMS & CLOTHING				
					OPERATING SUPPLIES				
						CHECK	77242	TOTAL:	216.05



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CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	WARRANT	NET
Invoice: 134275			J G UNIFORMS INC	134275	07/16/2024		081324	172.00
				172.00 01303010 56100	UNIFORMS/TRAFFIC SAFETY VEST UNIFORMS & CLOTHING			
					CHECK	77244	TOTAL:	5,623.20
77245	08/13/2024	PRTD	251 J M L OVERHEAD DOOR INC	3907	07/16/2024	20241001	081324	850.00
Invoice: 3907				850.00 33705050 54640	FD15 GARAGE DOOR NOT CLOSING/ CHAIN OF SPROCKET OUTSIDE REPAIR AND MAINTENANCE			
Invoice: 3887			J M L OVERHEAD DOOR INC	3887	06/12/2024	20241002	081324	380.00
				380.00 33705050 54640	GARAGE DOOR NOT WRKG/REHOOK ARM/PW CENTRAL RD OUTSIDE REPAIR AND MAINTENANCE			
Invoice: 3892			J M L OVERHEAD DOOR INC	3892	05/14/2024	20241007	081324	3,750.00
				3,750.00 33705050 54610	REPLACMENT OF BAD GARAGE MOTOR -PW PROFESSIONAL SERVICES			
					CHECK	77245	TOTAL:	4,980.00
77246	08/13/2024	PRTD	4315 WASEEM KHAN	111-4265161-9617069	07/19/2024		081324	112.85
Invoice: 111-4265161-9617069				112.85 01252500 56215	HARDWARE FOR CROWDSTRIKE-RELATED ISSUES COMPUTER SUPPLIES			
					CHECK	77246	TOTAL:	112.85
77247	08/13/2024	PRTD	2589 MARK KILARSKI	070924	07/09/2024		081324	10.00
Invoice: 070924				10.00 20705030 53110	REIMB/RENEWAL DRINKING WATER OPERATER CERT. PROFESSIONAL DEVELOPMENT			
Invoice: 071024			MARK KILARSKI	071024	07/10/2024		081324	419.00
				419.00 20705030 53110	AWWA ACE 2024 6/9-6/14 REIMB. MEALS & AIRPORT TRAN PROFESSIONAL DEVELOPMENT			
Invoice: 073124			MARK KILARSKI	073124	07/31/2024		081324	60.00
				60.00 14705015 53110	EMP #811 REIMB FOR CDL RENEWAL PROFESSIONAL DEVELOPMENT			
					CHECK	77247	TOTAL:	489.00
77248	08/13/2024	PRTD	524 KONICA MINOLTA BUSINESS SOLUTIONS	45147877	07/14/2024	20240007	081324	97.52
Invoice: 45147877				97.52 25005025 60003	FINANCE COPIER EQUIPMENT - CITYWIDE			
					CHECK	77248	TOTAL:	97.52



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77254	08/13/2024	PRTD	287 MAJOR CASE ASSISTANCE TEAM	JULY 1, 2024	07/01/2024	20240921	081324	4,000.00
			Invoice: JULY 1, 2024					
				4,000.00 01303020 54630			MCAT ANNUAL DUES 2024-2025 DUES AND SUBSCRIPTIONS	
							CHECK 77254 TOTAL:	4,000.00
77255	08/13/2024	PRTD	285 MASS AUDIO INC	M15270	07/17/2024	20240432	081324	1,000.00
			Invoice: M15270					
				1,000.00 01101070 59812			AUG 2024 FRIDAYS ROCK-SOUND, LIGHTS & STAGE COMMUNITY EVENTS	
							CHECK 77255 TOTAL:	1,000.00
77256	08/13/2024	PRTD	286 MASTER HITCH INC	91716	06/10/2024		081324	59.60
			Invoice: 91716					
				59.60 14705015 57280			TRAILER HITCH REDUCER SLEEVE FOR T321 & T325 REPAIR & MAINTENANCE SUPPLIES	
			MASTER HITCH INC	91412	05/24/2024		081324	10.95
			Invoice: 91412					
				10.95 14705015 57280			7 WIRE TRAILER PLUG FOR T321 REPAIR & MAINTENANCE SUPPLIES	
							CHECK 77256 TOTAL:	70.55
77257	08/13/2024	PRTD	1960 MAURO SEWER CONSTRUCTION INC	2315.2	04/10/2024	20240901	081324	8,952.72
			Invoice: 2315.2					
				8,952.72 20705030 60020			EAST FRONTAGE ROAD WATER MAIN EXTENSION IMPROVEMENTS NOT TO BUILDINGS	
							CHECK 77257 TOTAL:	8,952.72
77258	08/13/2024	PRTD	4177 SEAN MCKEE	081624	07/22/2024	20240675	081324	800.00
			Invoice: 081624					
				800.00 01101070 59812			aug 2024- FRIDAYS ROCK BAND COMMUNITY EVENTS	
							CHECK 77258 TOTAL:	800.00
77259	08/13/2024	PRTD	291 MCMAID	070124	07/01/2024	20240088	081324	135.00
			Invoice: 070124					
				135.00 01808000 54920			MUSEUM CLEANING FOR FULL YEAR - JUNE CLEANING SERVICES	
							CHECK 77259 TOTAL:	135.00
77260	08/13/2024	PRTD	292 MCMASTER-CARR SUPPLY CO	29959195	07/11/2024		081324	86.40
			Invoice: 29959195					
				86.40 14705015 57280			MAGNETS FOR MOUNTING LIGHT ON C182 ROOF REPAIR & MAINTENANCE SUPPLIES	

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					INVOICE DTL DESC			
					CHECK	77260	TOTAL:	86.40
77261	08/13/2024	PRTD	294 MEADE ELECTRIC COMPANY INC	708843	06/28/2024	20240308	081324	1,788.30
				1,788.30 61705010 54640	TRAFFIC SIGNAL MAINTENANCE FOR FEBRUARY OUTSIDE REPAIR AND MAINTENANCE			
			MEADE ELECTRIC COMPANY INC	708717	05/22/2024	20240939	081324	3,085.73
				3,085.73 23002040 54145	STREET LIGHT KNOCKDOWN INV 708717 REIMBURSABLE REPAIRS - CS			
			MEADE ELECTRIC COMPANY INC	709005	06/24/2024	20240933	081324	1,822.05
				1,822.05 23002040 54145	EVP REPAIR FROM KNOCKDOWN INV. 709005 REIMBURSABLE REPAIRS - CS			
			MEADE ELECTRIC COMPANY INC	709356	07/31/2024	20230650	081324	1,788.30
				1,788.30 61705010 54640	2024 TRAFFIC SIGNAL MAINTENANCE 1/1-12/31/24 OUTSIDE REPAIR AND MAINTENANCE			
					CHECK	77261	TOTAL:	8,484.38
77262	08/13/2024	PRTD	2881 SHRINERS INTERNATIONAL	C3658	06/12/2024	20240911	081324	500.00
				500.00 01101070 59805	2024 MEMORIAL PARADE - MEDINAH SHRINERS VETERANS MEMORIAL COMMITTEE			
					CHECK	77262	TOTAL:	500.00
77263	08/13/2024	PRTD	780 MEDOX	R03235862	07/01/2024	20240961	081324	168.68
				168.68 01404010 56220	EMS SUPPLIES - MEDICAL OXYGEN OPERATING SUPPLIES			
					CHECK	77263	TOTAL:	168.68
77264	08/13/2024	PRTD	297 MENARDS	28181	06/23/2024	20240862	081324	529.04
				529.04 01101070 58820	2024 PARADE FLOAT MATERIAL CEF FOURTH OF JULY			
			MENARDS	29699	07/22/2024	20240993	081324	38.18
				38.18 16705045 56100	UNIFORMS #732 SUPPLIES UNIFORMS & CLOTHING			
			MENARDS	29698	07/22/2024	20241000	081324	58.16
				58.16 16705045 56100	UNIFORMS #607 SUPPLIES UNIFORMS & CLOTHING			
					CHECK	77264	TOTAL:	625.38

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CASH ACCOUNT: 99 10001 CASH - GROUP ACCOUNT (AP CASH)

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	WARRANT	NET
77265	08/13/2024	PRTD	4183 TVG-MGT HOLDINGS LP	MGT35870	07/12/2024	20240585	081324	5,040.00
			Invoice: MGT35870	5,040.00 01909000 54610	24R36		HUMAN RESOURCE SPEC TEMP-6/22 & 6/29/24 PROFESSIONAL SERVICES	
					CHECK		77265 TOTAL:	5,040.00
77266	08/13/2024	PRTD	304 MID AMERICAN WATER	271525W	06/20/2024	20240866	081324	3,312.96
			Invoice: 271525W	3,312.96 20705030 57280	8 INCH D.I. VLAVE AND FITTINGS FOR 2902 MEADOW JOB		REPAIR & MAINTENANCE SUPPLIES	
			Invoice: 271449W		06/18/2024	20240890	081324	1,334.50
			MID AMERICAN WATER	271449W	1 1/2 BRASS FITTINGS		REPAIR & MAINTENANCE SUPPLIES	
			Invoice: 270513W-1		06/24/2024	20240736	081324	732.26
			MID AMERICAN WATER	270513W-1	NUTS BOLTS,TRENCH ADAPTERS MEGALUG FLANGES		REPAIR & MAINTENANCE SUPPLIES	
			Invoice: 271870W		06/27/2024	20240917	081324	1,876.42
			MID AMERICAN WATER	271870W	6" D.I. PIPE AND 6'C-900 PVC PIPE AND HYMAX		REPAIR & MAINTENANCE SUPPLIES	
				1,876.42 20705030 57280	CHECK		77266 TOTAL:	7,256.14
77267	08/13/2024	PRTD	4323 MIDWEST PUBLIC SAFETY LLC	2132533	07/30/2024	20241018	081324	1,588.00
			Invoice: 2132533	1,000.00 01303010 54640	DEMO PRINTERS		OUTSIDE REPAIR AND MAINTENANCE SMALL TOOLS AND EQUIPMENT	
				588.00 01303010 56230	CHECK		77267 TOTAL:	1,588.00
77268	08/13/2024	PRTD	308 MIKE'S TOWING AUTO & TRUCK REPAIR	1073205	07/10/2024		081324	413.00
			Invoice: 1073205	413.00 14705015 54610	SAFETY LANE INSP/T345,T351,T326,T347,T350,T359		PROFESSIONAL SERVICES	
					CHECK		77268 TOTAL:	413.00
77269	08/13/2024	PRTD	1232 SAMUEL MOLLENHAUER	070324 TUIT	REIM 07/03/2024	20240922	081324	2,251.50
			Invoice: 070324 TUIT REIM	2,251.50 01303000 53110	CRITICAL THINKING TUITION REIMB		PROFESSIONAL DEVELOPMENT	
					CHECK		77269 TOTAL:	2,251.50
77270	08/13/2024	PRTD	1963 MICHAEL MONTERRUBIO	7/8-7/12/24	TRNG REI07/16/2024		081324	160.02
			Invoice: 7/8-7/12/24 TRNG REI	160.02 01303010 54250	FBI CARBINE INST TRNG/N. CHICAGO-MEALS-FUEL TRAVEL AND LODGING			

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CASH ACCOUNT: 99 10001 CASH - GROUP ACCOUNT (AP CASH)  
 CHECK NO CHK DATE TYPE VENDOR NAME INVOICE

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	WARRANT	NET
					INVOICE DTL DESC			
					CHECK		77270 TOTAL:	160.02
77271	08/13/2024	PRTD	315 MUNICIPAL CLERKS ASSOC NORTH & NO 2024-25 DUES		07/29/2024		081324	20.00
			Invoice: 2024-25 DUES					
				20.00 01101030 54630				
							MEMBERSHIP DUES AND SUBSCRIPTIONS	
					CHECK		77271 TOTAL:	20.00
77272	08/13/2024	PRTD	4161 MUNICIPAL COLLECTION SERVICES	027309	06/30/2024	20240905	081324	138.90
			Invoice: 027309					
				138.90 01909000 54610			P-TICKET COLLECTION FEE JUNE 2024 PROFESSIONAL SERVICES	
			Invoice: 027312					
				1,094.25 01909000 54610			06/30/2024 20240905 081324 AR COLLECTION FEE-JUN 2024 PROFESSIONAL SERVICES	1,094.25
			Invoice: 027308					
				125.00 01909000 54610			06/30/2024 20240905 081324 AR ALARMS COLLECTION FEE JUNE 2024 PROFESSIONAL SERVICES	125.00
					CHECK		77272 TOTAL:	1,358.15
77273	08/13/2024	PRTD	317 MUNICIPAL EMERGENCY SERVICES	IN2087586	07/22/2024	20241013	081324	601.55
			Invoice: IN2087586					
				601.55 01404010 56100			UNIFORMS AND CLOTHING, NIGHTHAWK/LETTIERI UNIFORMS & CLOTHING	
					CHECK		77273 TOTAL:	601.55
77274	08/13/2024	PRTD	325 NAPA AUTO PARTS	441623	07/09/2024		081324	120.02
			Invoice: 441623					
				120.02 14705015 57280			REPL FRONT BRAKE ROTORS RM362 - POLICE PATROL REPAIR & MAINTENANCE SUPPLIES	
			Invoice: 441624					
				37.24 14705015 57280			07/09/2024 081324 REPL TIRE VALVE CAPS STOCK-REF CRDT 440134 REPAIR & MAINTENANCE SUPPLIES	37.24
			Invoice: 440134					
				-9.00 14705015 57280			06/25/2024 081324 CREDIT FOR INV.#439990 - APPLY TO INV. #441624 REPAIR & MAINTENANCE SUPPLIES	-9.00
			Invoice: 442062					
				29.02 14705015 57280			07/12/2024 081324 REPLACEMENT TPMS SENSOR FOR C186 REPAIR & MAINTENANCE SUPPLIES	29.02
			Invoice: 442046					
				459.98 14705015 56230			07/12/2024 081324 R134A REFRIGERANT FOR A/C MACHINE SMALL TOOLS AND EQUIPMENT	459.98

City of Rolling Meadows



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CASH ACCOUNT: 99 10001 CASH - GROUP ACCOUNT (AP CASH)  
 CHECK NO CHK DATE TYPE VENDOR NAME INVOICE

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	WARRANT	NET
					INVOICE DTL DESC			
Invoice: 441772			NAPA AUTO PARTS	441772	07/10/2024	20240932	081324	88.40
				88.40 33705050 57280	LUCAS RED GREASE 441772 REPAIR & MAINTENANCE SUPPLIES			
Invoice: 442227			NAPA AUTO PARTS	442227	07/15/2024		081324	291.56
				291.56 14705015 57280	REP STARTER MOTOR T375-REF.CREDIT #442402 REPAIR & MAINTENANCE SUPPLIES			
Invoice: 442402			NAPA AUTO PARTS	442402	07/15/2024		081324	-191.17
				-191.17 14705015 57280	REPL STARTER MOTOR T375 CREDIT/REF INV #442227 REPAIR & MAINTENANCE SUPPLIES			
Invoice: 442330			NAPA AUTO PARTS	442330	07/15/2024		081324	7.41
				7.41 14705015 57280	FUEL FILTER O-RING KIT FOR C434 REPAIR & MAINTENANCE SUPPLIES			
Invoice: 442725			NAPA AUTO PARTS	442725	07/18/2024		081324	4.97
				4.97 14705015 57280	REPLACEMENT OIL FILTER FOR RM314 REPAIR & MAINTENANCE SUPPLIES			
					CHECK	77274	TOTAL:	838.43
77275 08/13/2024 PRTD			223 NEXT LEVEL NORTHWEST	11020	05/29/2024	20240863	081324	5,000.00
Invoice: 11020				5,000.00 01102020 54630	COACHING-ADDITIONAL PARTICIPANTS DUES AND SUBSCRIPTIONS			
					CHECK	77275	TOTAL:	5,000.00
77276 08/13/2024 PRTD			337 NICOR	714959	617-7/1724	07/17/2024	081324	315.19
Invoice: 714959 617-7/1724				315.19 20705030 54290	2340 HICKS RD/FIRE #16 UTILITIES			
Invoice: 964694 613-71524			NICOR	964694	613-71524	07/15/2024	081324	397.57
				397.57 01707000 54290	3200 ALGONQUIN RD/FIRE #15 UTILITIES			
Invoice: 400006 061424-071624			NICOR	400006	061424-071624	07/16/2024	081324	277.83
				277.83 01707000 54290	3900 BERDNICK ST/PW UTILITIES			
					CHECK	77276	TOTAL:	990.59
77277 08/13/2024 PRTD			335 NORTH EAST MULTI-REGIONAL TRAININ	358194	07/15/2024		081324	80.00
Invoice: 358194				80.00 01303010 53110	CYBER BULLYING TRAINING/SOTO PROFESSIONAL DEVELOPMENT			

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CASH ACCOUNT: 99 10001 CASH - GROUP ACCOUNT (AP CASH)

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	WARRANT	NET
					INVOICE DTL DESC			
					CHECK	77277	TOTAL:	80.00
77278	08/13/2024	PRTD	342 NORTHERN ILLINOIS POLICE ALARM SY	15452	07/16/2024	20240320	081324	201.20
	Invoice: 15452			201.20 01303020 54610	LANGUAGE LINE 2024/MAY/JUNE 2024 PROFESSIONAL SERVICES			
					CHECK	77278	TOTAL:	201.20
77279	08/13/2024	PRTD	344 NORTHWEST CENTRAL 911 SYSTEM	9631	07/01/2024	20240026	081324	15,798.68
	Invoice: 9631			15,798.68 04005005 54610	AUG 2024 MEMBER ASSESSMENT PROFESSIONAL SERVICES			
	Invoice: 1652		NORTHWEST CENTRAL 911 SYSTEM	1652	06/30/2024	20240960	081324	135.00
				135.00 04005005 54300	TELECOMMUNICATIONS - WAVE DEVICES TELECOMMUNICATIONS			
					CHECK	77279	TOTAL:	15,933.68
77280	08/13/2024	PRTD	333 NORTHWEST COMMUNITY HOSPITAL	JULY 4 2024	07/04/2024	20240971	081324	1,584.92
	Invoice: JULY 4 2024			1,584.92 01404010 54610	IMAGE TREND/PCRS, ANNUAL ELITE FIELD SUPPORT PROFESSIONAL SERVICES			
	Invoice: JULY 5, 2024		NORTHWEST COMMUNITY HOSPITAL	JULY 5, 2024	07/05/2024	20240970	081324	2,125.00
				2,125.00 01404010 54610	EMS Q3 IN STATION CE / Q4 MIXED FEE PROFESSIONAL SERVICES			
					CHECK	77280	TOTAL:	3,709.92
77281	08/13/2024	PRTD	333 NORTHWEST COMMUNITY HOSPITAL	34233	07/01/2024		081324	427.00
	Invoice: 34233			427.00 20705030 53090	LABS/EMP #728, 953, 614, LANGKAN & N. MANICKE PHYSICAL EXAMS			
	Invoice: 34320		NORTHWEST COMMUNITY HOSPITAL	34320	07/01/2024	20240895	081324	553.00
				553.00 01808020 54610	PRE-EMPLOY PHYSICAL-GUZA PROFESSIONAL SERVICES			
	Invoice: 34302		NORTHWEST COMMUNITY HOSPITAL	34302	07/01/2024	20240904	081324	91.00
				91.00 01606000 54611	PRE-EMPLOY PHYSICAL-ALLENA OTHER SERVICES			
	Invoice: 29767		NORTHWEST COMMUNITY HOSPITAL	29767	07/09/2024		081324	336.00
				336.00 20705030 53090	LAB WORK EMP #730 PHYSICAL EXAMS			
	Invoice: 34240		NORTHWEST COMMUNITY HOSPITAL	34240	07/01/2024	20240968	081324	2,405.00
				2,405.00 01404010 53090	NWCH-JULY PHYSICALS PHYSICAL EXAMS			

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CASH ACCOUNT: 99 10001 CASH - GROUP ACCOUNT (AP CASH)  
 CHECK NO CHK DATE TYPE VENDOR NAME INVOICE

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	WARRANT	NET
					INVOICE DTL DESC			
					CHECK	77281	TOTAL:	3,812.00
77282	08/13/2024	PRTD	520 PADDOCK PUBLICATIONS	296582	07/09/2024	20240940	081324	60.95
			Invoice: 296582					
				60.95 01101030 54260				
			PADDOCK PUBLICATIONS	297399	07/22/2024	20240999	081324	1,255.80
			Invoice: 297399					
				1,255.80 01202000 54260				
					CHECK	77282	TOTAL:	1,316.75
77283	08/13/2024	PRTD	370 PERSONNEL STRATEGIES LLC	07102024	07/10/2024	20240903	081324	1,400.00
			Invoice: 07102024					
				1,400.00 01808020 54610				
					CHECK	77283	TOTAL:	1,400.00
77284	08/13/2024	PRTD	721 CITY OF ROLLING MEADOWS	6/12-7/13/24	REIM 07/29/2024		081324	35.18
			Invoice: 6/12-7/13/24	REIM				
				15.00 01303000 53110				
				20.18 01303010 53110				
					CHECK	77284	TOTAL:	35.18
77285	08/13/2024	PRTD	378 POMP'S TIRE SERVICE	280161211	05/24/2024	20240353	081324	174.00
			Invoice: 280161211					
				174.00 14705015 56255				
					CHECK	77285	TOTAL:	174.00
77286	08/13/2024	PRTD	387 R & M COMMUNICATIONS	744	07/29/2024	20240009	081324	3,221.25
			Invoice: 744					
				3,221.25 01101040 54610				
					CHECK	77286	TOTAL:	3,221.25
77287	08/13/2024	PRTD	1031 DAVID RATHBUN	2024 EQUIP	REIM 07/15/2024		081324	250.00
			Invoice: 2024 EQUIP	REIM				
				250.00 01303010 56230				
					CHECK	77287	TOTAL:	250.00

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CASH ACCOUNT: 99 10001 CASH - GROUP ACCOUNT (AP CASH)

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	WARRANT	NET
77288	08/13/2024	PRTD	4312 AMERICA WILD LLC	13541	07/16/2024	20240927	081324	7,225.98
			Invoice: 13541					
				7,225.98 01303010 56230				
							CHECK 77288 TOTAL:	7,225.98
77289	08/13/2024	PRTD	101 CITY OF ROLLING MEADOWS	361602	08/01/2024	20240025	081324	58.63
			Invoice: 361602					
				57.46 01707000 54290			AUG 2024 UTILITY BILL	
				1.17 01808000 54290			UTILITIES	
			CITY OF ROLLING MEADOWS	361493	08/01/2024	20240025	081324	53.13
			Invoice: 361493					
				52.07 01707000 54290			AUG 2024 UTILITY BILL	
				1.06 01808000 54290			UTILITIES	
			CITY OF ROLLING MEADOWS	361483	08/01/2024	20240025	081324	214.34
			Invoice: 361483					
				210.05 01707000 54290			AUG 2024 UTILITY BILL	
				4.29 01808000 54290			UTILITIES	
			CITY OF ROLLING MEADOWS	361482	08/01/2024	20240025	081324	14.71
			Invoice: 361482					
				14.42 01707000 54290			AUG 2024 UTILITY BILL	
				.29 01808000 54290			UTILITIES	
			CITY OF ROLLING MEADOWS	361445	08/01/2024	20240025	081324	196.29
			Invoice: 361445					
				192.36 01707000 54290			AUG 2024 UTILITY BILL	
				3.93 01808000 54290			UTILITIES	
			CITY OF ROLLING MEADOWS	364862	08/01/2024	20240025	081324	30.69
			Invoice: 364862					
				30.08 01707000 54290			AUG 2024 UTILITY BILL	
				.61 01808000 54290			UTILITIES	
			CITY OF ROLLING MEADOWS	361382	08/01/2024	20240025	081324	358.74
			Invoice: 361382					
				351.56 01707000 54290			AUG 2024 UTILITY BILL	
				7.18 01808000 54290			UTILITIES	
			CITY OF ROLLING MEADOWS	361296	08/01/2024	20240025	081324	109.67
			Invoice: 361296					
				107.48 01707000 54290			AUG 2024 UTILITY BILL	
				2.19 01808000 54290			UTILITIES	
			CITY OF ROLLING MEADOWS	361277	08/01/2024	20240025	081324	138.14
			Invoice: 361277					
				135.38 01707000 54290			AUG 2024 UTILITY BILL	
				2.76 01808000 54290			UTILITIES	



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CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	WARRANT	NET
77294	08/13/2024	PRTD	4200 SELBERT PERKINS DESIGN INC	20240824	07/22/2024	20240326	081324	5,000.00
			Invoice: 20240824					
				5,000.00 01909000 54610			23R137-BRAND & VISUAL IDENTIY DEVELOPMENT PROFESSIONAL SERVICES	
							CHECK 77294 TOTAL:	5,000.00
77295	08/13/2024	PRTD	2896 SMITA SHAH	06182024	06/18/2024	20240910	081324	300.00
			Invoice: 06182024					
				300.00 01101070 59812			2024 BLOCK PARTY - HENNA ART COMMUNITY EVENTS	
							CHECK 77295 TOTAL:	300.00
77296	08/13/2024	PRTD	429 MIKE SOTO	7/8-7/9/24	TRNG REIM07/11/2024		081324	34.00
			Invoice: 7/8-7/9/24					
			TRNG REIM	34.00 01303010 54250			CYBER BULLYING TRNG-MEALS TRAVEL AND LODGING	
							CHECK 77296 TOTAL:	34.00
77297	08/13/2024	PRTD	404 SPECIALTY MAT SERVICES	0026973	07/18/2024		081324	220.61
			Invoice: 0026973					
				220.61 01303010 54610			MAT SERVICE PROFESSIONAL SERVICES	
							CHECK 77297 TOTAL:	220.61
77298	08/13/2024	PRTD	442 SUBURBAN ACCENTS INC	35223	07/08/2024	20240888	081324	135.00
			Invoice: 35223					
				135.00 01353500 54270			COMMUNITY EVENT BANNER FOR PARADE PRINTING AND DUPLICATING	
			Invoice: 35230					
			SUBURBAN ACCENTS INC	35230	07/01/2024	20240924	081324	3,800.00
				3,800.00 17301710 54610			GRAPHICS & LETTERING WRAP ON VINTAGE CATALINA PROFESSIONAL SERVICES	
							CHECK 77298 TOTAL:	3,935.00
77299	08/13/2024	PRTD	4113 SWAN ANALYTICAL USA INC	CD10013232	07/03/2024	20240664	081324	7,189.00
			Invoice: CD10013232					
				7,189.00 20705030 56230			CHLORINE ANALYZER - WATER PUMPING STATION 2 SMALL TOOLS AND EQUIPMENT	
							CHECK 77299 TOTAL:	7,189.00
77300	08/13/2024	PRTD	2964 TARA CRUZ	FP0824	07/11/2024		081324	450.00
			Invoice: FP0824					
				450.00 01303000 56050			NNO FACE PAINTING PD OUTREACH SUPPLIES	

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CASH ACCOUNT: 99 10001 CASH - GROUP ACCOUNT (AP CASH)

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	WARRANT	NET
					INVOICE DTL DESC			
					CHECK	77300	TOTAL:	450.00
77301	08/13/2024	PRTD	452 TAYLOR PLUMBING INC	32042	06/26/2024	20240930	081324	625.00
				625.00 33705050 54640	COMMUNITY GARDENS RPZ REPAIR INV.32042 OUTSIDE REPAIR AND MAINTENANCE			
			TAYLOR PLUMBING INC	32053	06/27/2024	20240929	081324	995.00
				995.00 33705050 54640	OLD FD 16 RPZ REPAIR INVOICE 32053 OUTSIDE REPAIR AND MAINTENANCE			
					CHECK	77301	TOTAL:	1,620.00
77302	08/13/2024	PRTD	4300 TEMPO GLOVE MFG INC	47525	06/28/2024	20240972	081324	1,673.06
				1,673.06 01404010 56100	GLOVES/DEPARTMENT UNIFORMS & CLOTHING			
					CHECK	77302	TOTAL:	1,673.06
77303	08/13/2024	PRTD	4156 VC3 INC	158062	07/11/2024		081324	3,860.00
				3,860.00 25255025 60006	DATAGARD ENTERPRISE LOCAL & CLOUD BACKUP EQUIPMENT - IT			
					CHECK	77303	TOTAL:	3,860.00
77304	08/13/2024	PRTD	460 THOMPSON ELEVATOR INSPECTION SERV 24-1277		06/25/2024	20240246	081324	100.00
				100.00 01606000 54610	PLAN REVIEW 5001 CARRIAGEWAY PROFESSIONAL SERVICES			
			THOMPSON ELEVATOR INSPECTION SERV 24-1290		06/26/2024	20240246	081324	946.00
				946.00 01606000 54610	ELEVATOR INSPECTIONS 6/2024 PROFESSIONAL SERVICES			
					CHECK	77304	TOTAL:	1,046.00
77305	08/13/2024	PRTD	4139 TKB ASSOCIATES INC	15293	06/03/2024	20240981	081324	4,902.50
				1,000.00 01303000 54270	MICROFILM ROLL CONVERSION/213,750 CONVERSION PRINTING AND DUPLICATING			
				1,300.00 01303000 54611	OTHER SERVICES			
				700.00 01303000 54625	RECORDS MANAGEMENT SYSTEM			
				1,902.50 01303010 54640	OUTSIDE REPAIR AND MAINTENANCE			
					CHECK	77305	TOTAL:	4,902.50
77306	08/13/2024	PRTD	463 TODAY'S UNIFORMS	259496	07/01/2024	20240867	081324	34.50
				34.50 01404000 56100	UNIFORMS-PATCH WORK-NELSON UNIFORMS & CLOTHING			

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CASH ACCOUNT: 99	10001	CASH - GROUP ACCOUNT (AP CASH)							
CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	WARRANT	NET	
INVOICE DTL DESC									
					CHECK		77306 TOTAL:	34.50	
77307	08/13/2024	PRTD	466 TOTAL FIRE & SAFETY	C979694	06/29/2024	20240967	081324	1,073.25	
			Invoice: C979694	1,073.25 01404010 54640	VEHICLE EXTINGUISHER INSPECTION		OUTSIDE REPAIR AND MAINTENANCE		
					CHECK		77307 TOTAL:	1,073.25	
77308	08/13/2024	PRTD	469 TRANS CHICAGO TRUCK GROUP	X101526195:01	06/25/2024		081324	157.67	
			Invoice: X101526195:01	157.67 14705015 57280	REPLACEMENT EVAPORATOR FOR RM380		REPAIR & MAINTENANCE SUPPLIES		
					CHECK		77308 TOTAL:	157.67	
77309	08/13/2024	PRTD	2151 TRANS UNION LLC	06459840	06/25/2024	20240902	081324	63.23	
			Invoice: 06459840	63.23 01808020 54610	BACKGROUND INVEST-CREDIT REPORT		PROFESSIONAL SERVICES		
					CHECK		77309 TOTAL:	63.23	
77310	08/13/2024	PRTD	467 TRANS UNION RISK & ALTERNATIVE	757660-202406-1	07/01/2024		081324	195.00	
			Invoice: 757660-202406-1	195.00 01303020 54610	PERSON SEARCHES/INVESTIGATIONS		PROFESSIONAL SERVICES		
					CHECK		77310 TOTAL:	195.00	
77311	08/13/2024	PRTD	3044 USIC LOCATING SERVICES LLC	669538	06/30/2024	20240212	081324	8,400.02	
			Invoice: 669538	8,400.02 20705030 54610	24R09 USIC LOCATING SERVICES		PROFESSIONAL SERVICES		
					CHECK		77311 TOTAL:	8,400.02	
77312	08/13/2024	PRTD	2480 VCG UNIFORM	29715	07/22/2024		081324	15.95	
			Invoice: 29715	15.95 01303010 56100	INNER BELT ACCESSORY		UNIFORMS & CLOTHING		
					CHECK		77312 TOTAL:	15.95	
77313	08/13/2024	PRTD	529 VERIZON WIRELESS	9969436377	07/19/2024	20240051	081324	4,226.28	
			Invoice: 9969436377	881.39 01303000 54300	TELECOM ACCT *4994		TELECOMMUNICATIONS		
				881.39 01404000 54300			TELECOMMUNICATIONS		
				485.09 01606000 54300			TELECOMMUNICATIONS		
				727.68 01707000 54300			TELECOMMUNICATIONS		



**City of Rolling Meadows**



**A/P CASH DISBURSEMENTS JOURNAL**

CASH ACCOUNT: 99      10001      CASH - GROUP ACCOUNT (AP CASH)  
 CHECK NO    CHK DATE    TYPE    VENDOR NAME      INVOICE

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	WARRANT	NET
					<b>INVOICE DTL DESC</b>			
					CHECK	77318	TOTAL:	250.00
77319	08/13/2024	PRTD	3939 WONDER WHEELS BMX	070424	03/09/2024	20240914	081324	1,697.00
					2024	JULY 4TH PARADE - WONDER WHEELS BMX STUNT TEA		
				1,697.00	01101070	58820	FOURTH OF JULY	
			WONDER WHEELS BMX	070423-24	07/02/2024	20240923	081324	1,697.00
					NNO	BMX RAMP SHOW		
				1,697.00	01303000	54240	PD OUTREACH CONTRACTUAL	
					CHECK	77319	TOTAL:	3,394.00
77320	08/13/2024	PRTD	2153 ZIEBELL WATER SERVICE PRODUCTS IN	266503-000	07/23/2024	20240986	081324	2,302.00
				960.00	20705040	56220	MANHOLE ADJUSTING RINGS	
				1,342.00	20705040	57280	OPERATING SUPPLIES	
					CHECK	77320	TOTAL:	2,302.00
77321	08/13/2024	PRTD	2072 ZOLL MEDICAL CORPORATION	4006726	07/10/2024	20240962	081324	331.28
					EMS	EQUIPMENT - 12 LEAD ECG CABLE		
				331.28	01404010	56230	SMALL TOOLS AND EQUIPMENT	
			ZOLL MEDICAL CORPORATION	4014417	07/22/2024	20241014	081324	843.78
				843.78	01404010	56230	SMALL TOOLS & EQUIPMENT- EMS SENSOR	
			ZOLL MEDICAL CORPORATION	4014427	07/22/2024	20241015	081324	244.36
					EMS	EQUIPT REPAIRS / TUBLING ASSEMBLY		
				244.36	01404010	54640	OUTSIDE REPAIR AND MAINTENANCE	
					CHECK	77321	TOTAL:	1,419.42
					NUMBER OF CHECKS	146	*** CASH ACCOUNT TOTAL ***	1,958,517.17
					TOTAL PRINTED CHECKS	COUNT	AMOUNT	
						146	1,958,517.17	
							*** GRAND TOTAL ***	1,958,517.17

City of Rolling Meadows



A/P CASH DISBURSEMENTS JOURNAL

JOURNAL ENTRIES TO BE CREATED

CLERK: Austerladed

YEAR	PER	JNL	SRC	ACCOUNT	JNL	DESC	REF 1	REF 2	REF 3	ACCOUNT	DESC	T	OB	DEBIT	CREDIT
			EFF	DATE						LINE	DESC				
2024	8	49													
APP	33-20000			08/13/2024	081324		W0813				ACCOUNTS PAYABLE			55,828.44	
											AP CASH DISBURSEMENTS JOURNAL				
APP	99-10001			08/13/2024	081324		W0813				CASH - GROUP ACCOUNT (AP CASH)				1,958,517.17
											AP CASH DISBURSEMENTS JOURNAL				
APP	14-20000			08/13/2024	081324		W0813				ACCOUNTS PAYABLE			15,330.99	
											AP CASH DISBURSEMENTS JOURNAL				
APP	01-20000			08/13/2024	081324		W0813				ACCOUNTS PAYABLE			159,609.17	
											AP CASH DISBURSEMENTS JOURNAL				
APP	20-20000			08/13/2024	081324		W0813				ACCOUNTS PAYABLE			310,311.32	
											AP CASH DISBURSEMENTS JOURNAL				
APP	16-20000			08/13/2024	081324		W0813				ACCOUNTS PAYABLE			9,343.33	
											AP CASH DISBURSEMENTS JOURNAL				
APP	61-20000			08/13/2024	081324		W0813				ACCOUNTS PAYABLE			250,391.97	
											AP CASH DISBURSEMENTS JOURNAL				
APP	25-20000			08/13/2024	081324		W0813				ACCOUNTS PAYABLE			30,554.36	
											AP CASH DISBURSEMENTS JOURNAL				
APP	03-20000			08/13/2024	081324		W0813				ACCOUNTS PAYABLE			1,090,381.76	
											AP CASH DISBURSEMENTS JOURNAL				
APP	04-20000			08/13/2024	081324		W0813				ACCOUNTS PAYABLE			16,840.23	
											AP CASH DISBURSEMENTS JOURNAL				
APP	23-20000			08/13/2024	081324		W0813				ACCOUNTS PAYABLE			14,510.60	
											AP CASH DISBURSEMENTS JOURNAL				
APP	37-20000			08/13/2024	081324		W0813				ACCOUNTS PAYABLE			807.50	
											AP CASH DISBURSEMENTS JOURNAL				
APP	38-20000			08/13/2024	081324		W0813				ACCOUNTS PAYABLE			807.50	
											AP CASH DISBURSEMENTS JOURNAL				
APP	17-20000			08/13/2024	081324		W0813				ACCOUNTS PAYABLE			3,800.00	
											AP CASH DISBURSEMENTS JOURNAL				
											GENERAL LEDGER TOTAL			1,958,517.17	1,958,517.17
APP	99-33001			08/13/2024	081324		W0813				DUE TO DUE FROM BUILDING&LAND			55,828.44	
APP	33-10001			08/13/2024	081324		W0813				CASH - GROUP ACCOUNT (AP CASH)				55,828.44
APP	99-14001			08/13/2024	081324		W0813				DUE TO DUE FROM GARAGE FUND			15,330.99	
APP	14-10001			08/13/2024	081324		W0813				CASH - GROUP ACCOUNT (AP CASH)				15,330.99
APP	99-01001			08/13/2024	081324		W0813				DUE TO GENERAL FUND			159,609.17	
APP	01-10001			08/13/2024	081324		W0813				CASH - GROUP ACCOUNT (AP CASH)				159,609.17
APP	99-20001			08/13/2024	081324		W0813				DUE TO DUE FROM UTILITIES FUND			310,311.32	
APP	20-10001										CASH - GROUP ACCOUNT (AP CASH)				310,311.32

City of Rolling Meadows



**A/P CASH DISBURSEMENTS JOURNAL**  
 JOURNAL ENTRIES TO BE CREATED

YEAR PER	JNL	ACCOUNT	JNL	DESC	REF 1	REF 2	REF 3	ACCOUNT	DESC	T	OB	DEBIT	CREDIT
SRC	EFF	DATE	JNL	DESC	REF 1	REF 2	REF 3	LINE	DESC				
APP 99-16001	08/13/2024	081324	W0813						DUE TO DUE FROM REFUSE FUND			9,343.33	
APP 16-10001	08/13/2024	081324	W0813						CASH - GROUP ACCOUNT (AP CASH)				9,343.33
APP 99-61001	08/13/2024	081324	W0813						DUE TO DUE FROM LOCAL RD FUND			250,391.97	
APP 61-10001	08/13/2024	081324	W0813						CASH - GROUP ACCOUNT (AP CASH)				250,391.97
APP 99-25001	08/13/2024	081324	W0813						DUE TO DUE FROM VEHICLE & EQUI			30,554.36	
APP 25-10001	08/13/2024	081324	W0813						CASH - GROUP ACCOUNT (AP CASH)				30,554.36
APP 99-03001	08/13/2024	081324	W0813						DUE TO DUE FROM MOTOR FUEL TAX			1,090,381.76	
APP 03-10001	08/13/2024	081324	W0813						CASH - GROUP ACCOUNT (AP CASH)				1,090,381.76
APP 99-04001	08/13/2024	081324	W0813						DUE TO DUE FROM 911 FUND			16,840.23	
APP 04-10001	08/13/2024	081324	W0813						CASH - GROUP ACCOUNT (AP CASH)				16,840.23
APP 99-23001	08/13/2024	081324	W0813						DUE TO DUE FROM LIABILITY FUND			14,510.60	
APP 23-10001	08/13/2024	081324	W0813						CASH - GROUP ACCOUNT (AP CASH)				14,510.60
APP 99-37001	08/13/2024	081324	W0813						DUE TO DUE FROM TIF #2			807.50	
APP 37-10001	08/13/2024	081324	W0813						CASH - GROUP ACCOUNT (AP CASH)				807.50
APP 99-38001	08/13/2024	081324	W0813						DUE TO DUE FROM TIF #4			807.50	
APP 38-10001	08/13/2024	081324	W0813						CASH - GROUP ACCOUNT (AP CASH)				807.50
APP 99-17001	08/13/2024	081324	W0813						DUE TO DUE FROM POLICE SEIZURE			3,800.00	
APP 17-10001	08/13/2024	081324	W0813						CASH - GROUP ACCOUNT (AP CASH)				3,800.00
SYSTEM GENERATED ENTRIES TOTAL												1,958,517.17	1,958,517.17
JOURNAL 2024/08/49 TOTAL												3,917,034.34	3,917,034.34

City of Rolling Meadows



A/P CASH DISBURSEMENTS JOURNAL  
 JOURNAL ENTRIES TO BE CREATED

FUND ACCOUNT	YEAR PER	JNL	EFF DATE	ACCOUNT DESCRIPTION	DEBIT	CREDIT
01 GENERAL FUND 01-10001 01-20000	2024 8	49	08/13/2024	CASH - GROUP ACCOUNT (AP CASH)		159,609.17
				ACCOUNTS PAYABLE	159,609.17	
				FUND TOTAL	159,609.17	159,609.17
03 MOTOR FUEL TAX FUND 03-10001 03-20000	2024 8	49	08/13/2024	CASH - GROUP ACCOUNT (AP CASH)		1,090,381.76
				ACCOUNTS PAYABLE	1,090,381.76	
				FUND TOTAL	1,090,381.76	1,090,381.76
04 911 FUND 04-10001 04-20000	2024 8	49	08/13/2024	CASH - GROUP ACCOUNT (AP CASH)		16,840.23
				ACCOUNTS PAYABLE	16,840.23	
				FUND TOTAL	16,840.23	16,840.23
14 GARAGE FUND 14-10001 14-20000	2024 8	49	08/13/2024	CASH - GROUP ACCOUNT (AP CASH)		15,330.99
				ACCOUNTS PAYABLE	15,330.99	
				FUND TOTAL	15,330.99	15,330.99
16 REFUSE FUND 16-10001 16-20000	2024 8	49	08/13/2024	CASH - GROUP ACCOUNT (AP CASH)		9,343.33
				ACCOUNTS PAYABLE	9,343.33	
				FUND TOTAL	9,343.33	9,343.33
17 POLICE ASSET SEIZURE FUND 17-10001 17-20000	2024 8	49	08/13/2024	CASH - GROUP ACCOUNT (AP CASH)		3,800.00
				ACCOUNTS PAYABLE	3,800.00	
				FUND TOTAL	3,800.00	3,800.00
20 UTILITIES FUND 20-10001 20-20000	2024 8	49	08/13/2024	CASH - GROUP ACCOUNT (AP CASH)		310,311.32
				ACCOUNTS PAYABLE	310,311.32	
				FUND TOTAL	310,311.32	310,311.32
23 LIABILITY INSURANCE FUND 23-10001 23-20000	2024 8	49	08/13/2024	CASH - GROUP ACCOUNT (AP CASH)		14,510.60
				ACCOUNTS PAYABLE	14,510.60	
				FUND TOTAL	14,510.60	14,510.60
25 VEHICLE & EQUIPMENT FUND	2024 8	49	08/13/2024			

City of Rolling Meadows



A/P CASH DISBURSEMENTS JOURNAL  
 JOURNAL ENTRIES TO BE CREATED

FUND	YEAR PER	JNL	EFF DATE	ACCOUNT DESCRIPTION	DEBIT	CREDIT
25-10001				CASH - GROUP ACCOUNT (AP CASH)		30,554.36
25-20000				ACCOUNTS PAYABLE	30,554.36	
				FUND TOTAL	30,554.36	30,554.36
33 BUILDING & LAND FUND	2024 8	49	08/13/2024			
33-10001				CASH - GROUP ACCOUNT (AP CASH)		55,828.44
33-20000				ACCOUNTS PAYABLE	55,828.44	
				FUND TOTAL	55,828.44	55,828.44
37 TIF #2 KIRCHOFF & OWL FUND	2024 8	49	08/13/2024			
37-10001				CASH - GROUP ACCOUNT (AP CASH)		807.50
37-20000				ACCOUNTS PAYABLE	807.50	
				FUND TOTAL	807.50	807.50
38 TIF #4 GOLF ROAD FUND	2024 8	49	08/13/2024			
38-10001				CASH - GROUP ACCOUNT (AP CASH)		807.50
38-20000				ACCOUNTS PAYABLE	807.50	
				FUND TOTAL	807.50	807.50
61 LOCAL ROAD FUND	2024 8	49	08/13/2024			
61-10001				CASH - GROUP ACCOUNT (AP CASH)		250,391.97
61-20000				ACCOUNTS PAYABLE	250,391.97	
				FUND TOTAL	250,391.97	250,391.97
99 TREASURY FUND	2024 8	49	08/13/2024			
99-01001				DUE TO GENERAL FUND	159,609.17	
99-03001				DUE TO DUE FROM MOTOR FUEL TAX	1,090,381.76	
99-04001				DUE TO DUE FROM 911 FUND	16,840.23	
99-10001				CASH - GROUP ACCOUNT (AP CASH)		1,958,517.17
99-14001				DUE TO DUE FROM GARAGE FUND	15,330.99	
99-16001				DUE TO DUE FROM REFUSE FUND	9,343.33	
99-17001				DUE TO DUE FROM POLICE SEIZURE	3,800.00	
99-20001				DUE TO DUE FROM UTILITIES FUND	310,311.32	
99-23001				DUE TO DUE FROM LIABILITY FUND	14,510.60	
99-25001				DUE TO DUE FROM VEHICLE & EQUI	30,554.36	
99-33001				DUE TO DUE FROM BUILDING&LAND	55,828.44	
99-37001				DUE TO DUE FROM TIF #2	807.50	
99-38001				DUE TO DUE FROM TIF #4	807.50	
99-61001				DUE TO DUE FROM LOCAL RD FUND	250,391.97	
				FUND TOTAL	1,958,517.17	1,958,517.17

City of Rolling Meadows



**A/P CASH DISBURSEMENTS JOURNAL**  
 JOURNAL ENTRIES TO BE CREATED

FUND		DUE TO	DUE FR
01	GENERAL FUND		159,609.17
03	MOTOR FUEL TAX FUND		1,090,381.76
04	911 FUND		16,840.23
14	GARAGE FUND		15,330.99
16	REFUSE FUND		9,343.33
17	POLICE ASSET SEIZURE FUND		3,800.00
20	UTILITIES FUND		310,311.32
23	LIABILITY INSURANCE FUND		14,510.60
25	VEHICLE & EQUIPMENT FUND		30,554.36
33	BUILDING & LAND FUND		55,828.44
37	TIF #2 KIRCHOFF & OWL FUND		807.50
38	TIF #4 GOLF ROAD FUND		807.50
61	LOCAL ROAD FUND		250,391.97
99	TREASURY FUND		
		1,958,517.17	
	TOTAL	1,958,517.17	1,958,517.17

\*\* END OF REPORT - Generated by Austerlade, Debra \*\*